

DL50 Index

The DataLend Target 50 tracks the 50 most hard to borrow equities based on Total Borrow Cost (Fees & Loan Value)

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.51	34.03	-1.53	+5.16	-12.80
Americas	20.54	19.96	+2.90	+8.15	-27.09
EMEA	14.92	16.00	-6.77	+4.15	+15.43
Asia	8.96	8.93	+0.29	-2.76	+3.65

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.74	47.32	-1.22	+0.29	-10.20
Americas	33.58	33.60	-0.06	+0.12	-21.23
EMEA	66.85	69.65	-4.03	+2.33	+11.51
Asia	69.55	68.84	+1.03	+0.59	-7.80

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.96	-0.02	-0.06	-0.15
Americas	5.55	5.55	+0.00	-0.05	-0.25
EMEA	5.62	5.58	+0.03	-0.08	-0.53
Asia	8.08	8.20	-0.12	-0.02	+0.83

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	932,773,257,793	922,111,996,546	+1.16	+1.83	+4.51
Americas	579,423,739,112	566,944,257,675	+2.20	+3.00	+4.20
EMEA	161,862,262,934	161,192,245,085	+0.42	+0.03	-4.95
Asia	191,487,255,747	193,975,493,786	-1.28	-0.08	+15.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,690,476,217,609	15,470,928,349,492	+1.42	+2.90	+7.13
Americas	10,437,966,681,130	10,217,946,848,669	+2.15	+3.97	+8.90
EMEA	2,881,623,462,826	2,887,610,663,810	-0.21	+1.37	+4.07
Asia	2,370,886,073,652	2,365,370,837,012	+0.23	+0.18	+3.45

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	67,491,674,480	65,344,592,092	+3.29	+4.53	+13.30
Information Technology	179,337,435,108	173,687,688,867	+3.25	+4.69	+9.90
Consumer Discretionary	136,610,841,593	133,558,588,826	+2.29	+1.54	+9.11
Energy	32,265,372,808	32,101,869,147	+0.51	+0.74	-1.71
Materials	52,294,374,548	52,340,600,565	-0.09	+2.33	+8.05
Industrials	99,632,006,447	99,843,757,221	-0.21	+3.49	+8.37
Health Care	99,350,522,878	99,762,915,056	-0.41	+0.52	-1.18
Real Estate	39,705,043,739	40,012,431,528	-0.77	-0.99	+2.31
Financials	89,927,608,144	90,632,191,073	-0.78	-4.06	-1.69
Utilities	23,181,099,295	23,364,914,435	-0.79	-0.28	-4.41
Consumer Staples	57,149,556,121	57,629,972,702	-0.83	+0.14	-9.24